Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	2 472	2 201	3 976	3 976	3 976	5 450	4 587	4 855	5 147
Service charges	-	185	195	208	208	208	211	233	247	262
Investment revenue	-	-	87	60	60	60	7	206	225	175
Transfers recognised - operational	-	26 966	27 447	33 191	33 191	33 191	35 191	40 340	44 575	47 855
Other own revenue	-	5 686	2 492	2 806	2 921	2 921	5 703	1 658	2 497	2 993
Total Revenue (excluding capital transfers and contributions)	-	35 308	32 423	40 240	40 355	40 355	46 562	47 025	52 400	56 432
Employee costs	-	11 450	12 652	14 822	14 821	14 821	22 524	16 625	18 045	19 458
Remuneration of councillors	-	4 081	4 377	4 794	4 794	4 794	4 739	5 928	6 354	6 814
Depreciation & asset impairment	-	1 701	1 603	1 200	1 200	1 200	-	1 500	2 000	2 000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	327	-	-	-
Transfers and grants	-	-	-	-	195	195	-	225	225	225
Other expenditure	-	16 255	14 018	16 644	17 565	17 565	58 952	19 597	21 726	24 135
Total Expenditure	-	33 487	32 650	37 460	38 575	38 575	86 541	43 875	48 350	52 632
Surplus/(Deficit)	-	1 821	(227)	2 780	1 780	1 780	(39 979)	3 150	4 050	3 800
Transfers recognised - capital	-	-	17 843	12 355	-	-	22 692	14 475	17 600	18 568
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Capital expenditure & funds sources										
Capital expenditure	-	26 490	36 390	15 135	14 135	14 135	10 311	17 624	21 650	22 368
Transfers recognised - capital	-	-	-	-	12 355	12 355	4 379	17 624	21 650	22 368
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	12 355	12 355	4 379	17 624	21 650	22 368
Financial position										
Total current assets	-	10 806	5 706	27 069	5 706	5 706	2 273	-	-	-
Total non current assets	-	19 955	36 218	40 286	36 218	36 218	9 823	16 124	19 650	20 368
Total current liabilities	-	43 885	22 929	6 196	22 929	22 929	11 164	14 475	17 600	18 568
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	(13 124)	18 994	61 159	18 994	18 994	8 999	54 815	62 175	66 421
Cash flows										
Net cash from (used) operating	1 785	-	16 213	15 135	15 135	15 135	15 029	17 663	21 650	22 368
Net cash from (used) investing	(1 632)	-	(15 828)	(15 135)	(15 135)	(15 135)	(15 132)	(17 624)	(21 650)	(22 368)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 254)	-	406	112	112	112	9	151	151	151
Cash backing/surplus reconciliation										
Cash and investments available	-	(12 404)	406	15 883	406	406	533	-	-	-
Application of cash and investments	-	26 513	35 125	10 074	28 950	28 950	21 665	28 950	35 200	37 136
Balance - surplus (shortfall)	-	(38 917)	(34 719)	5 809	(28 544)	(28 544)	(21 132)	(28 950)	(35 200)	(37 136)
Asset management										
Asset register summary (WDV)	-	26 490	36 390	51 814	14 135	14 135	10 311	17 624	21 650	22 368
Depreciation & asset impairment	-	1 701	1 603	1 200	1 200	1 200	-	1 500	2 000	2 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 879	1 139	1 600	1 600	1 600	1 600	2 400	2 400	2 440
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mfolozi(KZN281) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	35 308	50 266	40 240	40 355	40 355	61 500	70 000	75 000
Executive & Council			35 308	50 266		40 355	40 355	61 500	70 000	75 000
Budget & Treasury Office					37 740					
Corporate Services					2 500					
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	12 355	-	-	-	-	-
Planning and Development					12 355					
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	35 308	50 266	52 595	40 355	40 355	61 500	70 000	75 000
Expenditure - Standard										
Governance and Administration		-	33 487	32 650	26 690	38 575	38 575	43 875	48 350	52 632
Executive & Council			33 487	32 650	6 755	38 575	38 575	43 875	48 350	52 632
Budget & Treasury Office					9 805					
Corporate Services					10 130					
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	10 770	-	-	-	-	-
Planning and Development					10 770					
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	33 487	32 650	37 460	38 575	38 575	43 875	48 350	52 632
Surplus/(Deficit) for the year		-	1 821	17 616	15 135	1 780	1 780	17 625	21 650	22 368

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	2 472	2 201	3 976	3 976	3 976	5 450	4 587	4 855	5 147
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	185	195	208	208	208	211	233	247	262
Rental of facilities and equipment		-	119	71	120	120	120	160	101	90	100
Interest earned - external investments		-	-	87	60	60	60	7	206	225	175
Interest earned - outstanding debtors		-	-	-	-	-	-	173	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 627	1 921	2 500	2 500	2 500	146	1 231	2 082	2 459
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	26 966	27 447	33 191	33 191	33 191	35 191	40 340	44 575	47 855
Other own revenue	2	-	1 939	447	186	301	301	3 725	326	326	434
Gains on disposal of PPE		-	-	53	-	-	-	1 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	35 308	32 423	40 240	40 355	40 355	46 562	47 025	52 400	56 432
Expenditure By Type											
Employee related costs	2	-	11 450	12 652	14 822	14 821	14 821	22 524	16 625	18 045	19 458
Remuneration of councillors		-	4 081	4 377	4 794	4 794	4 794	4 739	5 928	6 354	6 814
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 701	1 603	1 200	1 200	1 200	-	1 500	2 000	2 000
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	327	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	3 482	352	-	200	200	1 108	-	-	-
Transfers and grants		-	-	-	-	195	195	-	225	225	225
Other expenditure	4,5	-	12 772	13 666	16 644	17 365	17 365	57 844	19 597	21 726	24 135
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	33 487	32 650	37 460	38 575	38 575	86 541	43 875	48 350	52 632
Surplus/(Deficit)		-	1 821	(227)	2 780	1 780	1 780	(39 979)	3 150	4 050	3 800
Transfers recognised - capital		-	-	17 843	12 355	-	-	22 692	14 475	17 600	18 568
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	26 490	36 390	3 100	14 135	14 135	-	3 150	4 050	3 800
Executive & Council			26 490	36 390		14 135	14 135				
Budget & Treasury Office					2 100				2 150	2 050	2 800
Corporate Services					1 000				1 000	2 000	1 000
Community and Public Safety		-	-	-	-	-	-	3 491	-	-	-
Community & Social Services								3 491			
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	12 035	-	-	6 819	14 474	17 600	18 568
Planning and Development					12 035			6 819	14 474	17 600	18 568
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	26 490	36 390	15 135	14 135	14 135	10 311	17 624	21 650	22 368
Funded by:											
National Government						12 355	12 355	4 379	17 624	21 650	22 368
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	12 355	12 355	4 379	17 624	21 650	22 368
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	12 355	12 355	4 379	17 624	21 650	22 368

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mfolozi(KZN281) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				406	14 293	406	406	10			
Call investment deposits	1										
Consumer debtors	1		1 839	3 060	10 872	3 192	3 192	2 264			
Other debtors			8 967	2 108	1 904	2 108	2 108				
Current portion of long-term receivables				132							
Inventory	2										
Total current assets		-	10 806	5 706	27 069	5 706	5 706	2 273	-	-	-
Non current assets											
Long-term receivables											
Investments			1 590		1 590			523			
Investment property											
Investment in Associate											
Property, plant and equipment	3		18 365	36 218	38 696	36 218	36 218	6 761	16 124	19 650	20 368
Agricultural											
Biological											
Intangible											
Other non-current assets								2 539			
Total non current assets		-	19 955	36 218	40 286	36 218	36 218	9 823	16 124	19 650	20 368
TOTAL ASSETS		-	30 761	41 923	67 355	41 923	41 923	12 096	16 124	19 650	20 368
LIABILITIES											
Current liabilities											
Bank overdraft	1		13 994								
Borrowing	4										
Consumer deposits			2								
Trade and other payables	4		28 721	22 163	5 196	22 163	22 163	11 164	14 475	17 600	18 568
Provisions			1 168	766	1 000	766	766				
Total current liabilities		-	43 885	22 929	6 196	22 929	22 929	11 164	14 475	17 600	18 568
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	43 885	22 929	6 196	22 929	22 929	11 164	14 475	17 600	18 568
NET ASSETS	5	-	(13 124)	18 994	61 159	18 994	18 994	932	1 649	2 050	1 800
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(13 124)	18 994	61 159	18 994	18 994	8 999			
Reserves	4								54 815	62 175	66 421
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(13 124)	18 994	61 159	18 994	18 994	8 999	54 815	62 175	66 421

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 858		2 414	6 989	6 989	6 989	9 606	6 517	7 600	8 402
Government - operating	1	18 053		44 758	33 191	33 191	33 191	36 209	40 340	44 575	47 855
Government - capital	1				12 355	12 355	12 355	28 772	14 475	17 600	18 568
Interest				87	60	60	60	7	206	225	175
Dividends											
Payments											
Suppliers and employees		(19 126)		(30 913)	(37 460)	(37 460)	(37 460)	(59 566)	(43 876)	(48 350)	(52 632)
Finance charges				(134)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 785	-	16 213	15 135	15 135	15 135	15 029	17 663	21 650	22 368
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				38				1 500			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								4 040			
Payments											
Capital assets		(1 632)		(15 866)	(15 135)	(15 135)	(15 135)	(20 672)	(17 624)	(21 650)	(22 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 632)	-	(15 828)	(15 135)	(15 135)	(15 135)	(15 132)	(17 624)	(21 650)	(22 368)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		153	-	385	0	0	0	(103)	39	0	-
Cash/cash equivalents at the year begin:	2			21	112	112	112	112	112	151	151
Cash/cash equivalents at the year end:	2	(2 254)		406	112	112	112	9	151	151	151

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	26 490	36 390	15 135	14 135	14 135	17 624	21 650	22 368
Infrastructure - Road Transport			9 214		3 630	3 630	3 630			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			123							
Infrastructure - Other				16 202	1 000			1 000	2 000	1 000
Infrastructure		-	*9 337*	*16 202*	*4 630*	*3 630*	*3 630*	*1 000*	*2 000*	*1 000*
Community			7 409	13 956	8 405	8 405	8 405	14 474	17 600	18 568
Heritage assets										
Investment properties										
Other assets	6		9 744	6 232	2 100	2 100	2 100	2 150	2 050	2 800
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	9 214	-	3 630	3 630	3 630	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	123	-	-	-	-	-	-	-
Infrastructure - Other		-	-	16 202	1 000	-	-	1 000	2 000	1 000
Infrastructure		-	*9 337*	*16 202*	*4 630*	*3 630*	*3 630*	*1 000*	*2 000*	*1 000*
Community		-	7 409	13 956	8 405	8 405	8 405	14 474	17 600	18 568
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	9 744	6 232	2 100	2 100	2 100	2 150	2 050	2 800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	26 490	36 390	15 135	14 135	14 135	17 624	21 650	22 368
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			9 214		14 378	3 630	3 630			
Infrastructure - Electricity					196					
Infrastructure - Water										
Infrastructure - Sanitation			123		114					
Infrastructure - Other				16 202	5 154			1 000	2 000	1 000
Infrastructure		-	*9 337*	*16 202*	*19 843*	*3 630*	*3 630*	*1 000*	*2 000*	*1 000*
Community			7 409	13 956	21 609	8 405	8 405	14 474	17 600	18 568
Heritage assets										
Investment properties										
Other assets	6		9 744	6 232	10 157	2 100	2 100	2 150	2 050	2 800
Agricultural assets										
Biological assets										
Intangibles					205					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	26 490	36 390	51 814	14 135	14 135	17 624	21 650	22 368
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			1 701	1 603	1 200	1 200	1 200	1 500	2 000	2 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	1 701	1 603	1 200	1 200	1 200	1 500	2 000	2 000
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			1 879	1 139	1 600	1 600	1 600	2 400	2 400	2 440
Total Repairs and Maintenance Expenditure		-	1 879	1 139	1 600	1 600	1 600	2 400	2 400	2 440

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mfolozi(KZN281) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week				195	208	208	208	233	247	262
Minimum Service Level and Above sub-total		-	-	195	208	208	208	233	247	262
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	195	208	208	208	233	247	262
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)					3 975 950	3 975 950	3 975 950	4 467 377	4 735 420	5 019 545
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Mfolozi(KZN281) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(2 254)	–	406	112	112	112	9	151	151	151
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(38 917)	(34 719)	5 809	(28 544)	(28 544)	(21 132)	(28 950)	(35 200)	(37 136)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.3	0.1	0.1	0.1	0.0	0.1	0.1	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(0.2%)	0.4%	(6.0%)	(6.0%)	(4.4%)	6.4%	(0.0%)	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	48.2%	0.0%	(63.9%)	48.3%	98.4%	98.4%	68%	(96.6%)	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	43.6%	100.0%	107.1%	107.1%	200.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(51.0%)	141.1%	(58.5%)	0.0%	(57.3%)	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: Mfolozi(KZN281) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	5.8%	6.4%	0.0%	0.0%	1.6%	12.4%	6.0%	6.0%
% incr Property Tax	18(1)a			0.0%	(10.9%)	80.6%	0.0%	0.0%	37.1%	15.4%	5.8%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	5.8%	6.4%	0.0%	0.0%	1.6%	12.4%	6.0%	6.0%
Total billable revenue	18(1)a		–	2 775	2 468	4 304	4 304	4 304	5 821	4 922	5 193	5 509
Service charges			–	185	195	208	208	208	211	233	247	262
Property rates			–	2 472	2 201	3 976	3 976	3 976	5 450	4 587	4 855	5 147
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	185	195	208	208	208	211	233	247	262
Rental of facilities and equipment			–	119	71	120	120	120	160	101	90	100
Capital expenditure excluding capital grant funding			–	26 490	36 390	15 135	1 780	1 780	5 932	–	–	–
Cash receipts from ratepayers	18(1)a		2 858	–	2 414	6 989	6 989	6 989	9 606	6 517	7 600	8 402
Ratepayer & Other revenue	18(1)a		–	8 342	4 836	6 989	7 104	7 104	9 691	6 479	7 600	8 402
Change in consumer debtors (current and non-current)			5 923	10 806	(5 506)	7 476	(0)	(0)	(3 036)	(12 776)	–	–
Operating and Capital Grant Revenue	18(1)a		–	26 966	45 291	45 546	33 191	33 191	57 883	54 815	62 175	66 423
Capital expenditure - total	20(1)(vi)		–	26 490	36 390	15 135	14 135	14 135	10 311	17 624	21 650	22 368
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Kwazulu-Natal: Mfolozi(KZN281) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			5 923	10 806	(5 506)	7 476	(0)	(0)	(3 036)	(12 776)	–	–

Kwazulu-Natal: Mfolozi(KZN281) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	9 337	16 202	4 630	3 630	3 630	1 000	2 000	1 000
Infrastructure - Road Transport		-	9 214	-	3 630	3 630	3 630	-	-	-
Roads, Pavements, Bridges and Storm Water			9 214		3 630	3 630	3 630			
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	123	-	-	-	-	-	-	-
Sewerage Purification and Reticulation			123							
Infrastructure - Other		-	-	16 202	1 000	-	-	1 000	2 000	1 000
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3			16 202	1 000			1 000	2 000	1 000
Community		-	7 409	13 956	8 405	8 405	8 405	14 474	17 600	18 568
Parks and Gardens										
Sportfields			991		2 500	2 500	2 500			
Community Halls			4 768							
Libraries			*548*		*840*	*840*	*840*			
Recreational Facilities			1 102							
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other				13 956	5 065	5 065	5 065	14 474	17 600	18 568
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	9 744	6 232	2 100	2 100	2 100	2 150	2 050	2 800
General Vehicles			*4 072*		*1 100*	*1 100*	*1 100*	*1 000*	*500*	*750*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment			2 118		200	200	200	250	500	750
Office Equipment			351		500	500	500	500	500	750
Abattoirs										
Markets										
Civic Land and Buildings			1 533							
Other Land and Buildings			733	2 431						
Other			937	3 800	300	300	300	400	550	550
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	26 490	36 390	15 135	14 135	14 135	17 624	21 650	22 368

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Mfolozi(KZN281) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/:

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Mfolozi(KZN281) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'